RECOGNIZED OBLIGATION PAYMENT SCHEDULE July 1, 2012 through December 31, 2012 Per AB 26 - Section 34169(h)

CITY OF SAN JOAQUIN AS SUCCESSOR AGENCY TO CITY OF SAN JOAQUIN REDEVELOPMENT AGENCY

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debtor Obligation	Total Due During Fiscal Year	Source of Payment	Payments by Month						
							July-12	August-12	September-12	October-12	November-12	December-12	Total
1	Loan Agreement between city of San Joaquin and SJ RDA Dated: 2/11/2010	City of San Joaquin	Repay City of San Joaquin for loan to RDA to meet it debts	1,028,723.00	1,028,723.00	RPTTF						1,028,723.00	1,028,723.00 *
2	Operating Costs	City of San Joaquin As Successor Agency	Staff salaries/wages/fringe benefits	71167.50	71167.50	ACA	5930.62	5930.62	5930.62	5930.62	5930.62	5930.62	35,583.75
3	Operating Costs	City of San Joaquin As Successor Agency	Legal: Lozano and Smith Audit: Bryant Jolly CPA	16000.00 3000.00	16000.00 3000.00	RPTTF RPTTF	1,333.33 250.00	1,333.33 250.00	1,333.33 250.00	1,333.33 250.00	1,333.33 250.00	1,333.33 250.00	8000.00 1,500.00
4	Operating Costs	Risk Management Association	Operating Insurance Costs	9000.00	9000.00	ACA	750.00	750.00	750.00	750.00	750.00	750.00	4,500.00
5	Superior Court Judgment: Case No. 07 CD CG 02685AMC; City of San Joaquin and City of San Joaquin Redevelopment Agency vs. All Persons Interested in the Matter of Issuance and Sale of City of San Joaquin Assessment District 98-1 Bonds, and All Agreements and Proceedings Relating Thereto; Pacific Genesis Group,	City of San Joaquin As Successor Agency Cost necessary to implement judgement	Administration and Implementation of Superior Court Judgment; Case No. 07 CD CG 02685: (i) Staff and legal services to administer and implement Judgment; (ii)Sale of Property; (iii) Disposition of Proceeds to Bondholders with offset of Costs for Administration and Implementation (per Judgment) to be paid to City. Engineering: Yamabe & Horn Planning: Appraisal: James Palmer	9000.00 6000.00 3500.00	9000.00 6000.00 3500.00	ACA ACA ACA	750.00 500.00	750.00 500.00	750.00 500.00	750.00 500.00 3500.00	750.00 500.00	750.00 500.00	4500.00 3000.00 3500.00
	TOTALS			\$1,146,390.50	\$1,146390.50		\$9513.95	\$9,513.95	\$9,513.95	\$13013.95	\$9,513.95	\$1,038,236.95	\$1,089,306.75

ACA - Operating costs include office supplies, advertising, legal/engineering/appraisal service, etc. RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment)

^{*} Amount listed is last year;s county fee shown as estimated fee; an updated ROPS will be provided after this years verification of county fee

^{**} December demand consist of Note Payable from RDA Debt to the City